

03/25/2024 12:34 PM

03/27/2024 General Fund

User ID: HUMMNAN

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 1	Fund Number 10 GENERAL FUND	
Akin Lumber Company	LumberMaterials	136.01
Akin Lumber Company	Screws boards	213.43
Vendor Name Akin Lumber Company		<u>349.44</u>
Alliant Energy	Natural Gas - McKinley	1,367.84
Alliant Energy	Natural Gas - HS	3,180.29
Alliant Energy	Natural Gas - Academy	1,004.93
Vendor Name Alliant Energy		<u>5,553.06</u>
Amazon Capital Services	Scotch Tape	39.99
Amazon Capital Services	Building Trades Class Supplies	457.05
Amazon Capital Services	CLS - 60 inch Foldable Desk	129.99
Amazon Capital Services	EVERYGROW Brooder Box	194.99
Amazon Capital Services	LED Bus Lot Bulb	127.99
Amazon Capital Services	MS Ind. Tech Supplies	203.40
Amazon Capital Services	Circulating pump coupler	85.12
Amazon Capital Services	110-05 spray tips	13.39
Amazon Capital Services	Dryer Vent Cleaner Kit	19.95
Amazon Capital Services	Ridged 6ah Batteries	54.98
Amazon Capital Services	Shipping	14.72
Amazon Capital Services	Promotion	(11.45)
Amazon Capital Services	General Supplies - Buses	44.91
Amazon Capital Services	Ridgid cordless leaf blower	177.98
Amazon Capital Services	110-03 spray tips	6.00
Amazon Capital Services	2" caster wheels	13.99
Amazon Capital Services	HVAC coil cleaner sprayer	59.95
Amazon Capital Services	Coil cleaner chemical	100.97
Vendor Name Amazon Capital Services		<u>1,733.92</u>
ByteSpeed Computers	Verkada Camera/ mount/5 year license	2,203.00
ByteSpeed Computers	Verkada CF81-E Camera/ mounting brac	4,406.00
Vendor Name ByteSpeed Computers		<u>6,609.00</u>
Chat Mobility	Bus. Adm Cell Phone/Ipad 2/16/2024 -3/15	55.69
Vendor Name Chat Mobility		<u>55.69</u>
Clarinda Booster Club	Water	115.11
Vendor Name Clarinda Booster Club		<u>115.11</u>
Easter's True Value	Plant seeds for Horticulture Project	6.93
Vendor Name Easter's True Value		<u>6.93</u>
Ed M. Feld Equipment Co, Inc	K-6 Fire alarm repair	437.50
Vendor Name Ed M. Feld Equipment Co, Inc		<u>437.50</u>
Fareway	FCS Groceries	51.48
Fareway	Fareway- FCS groceries Culinary	107.86
Vendor Name Fareway		<u>159.34</u>
Glenwood Community School District	February APEX (19 days) - RM	5,239.06
Vendor Name Glenwood Community School District		<u>5,239.06</u>

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Graphic Edge, Inc.	Long Jump board & system	1,610.00
Vendor Name Graphic Edge, Inc.		<u>1,610.00</u>
Houghton Mifflin Harcourt	Go Math! Textbooks	3,920.02
Vendor Name Houghton Mifflin Harcourt		<u>3,920.02</u>
Hy-Vee Food Store	FCS groceries - Culinary	13.36
Hy-Vee Food Store	FCS groceries 3/18-3/21	67.34
Hy-Vee Food Store	FCS Groceries	19.96
Hy-Vee Food Store	Ziplock gallon	6.19
Hy-Vee Food Store	Ziplock quart	11.19
Hy-Vee Food Store	Whipping Cream Quart	7.99
Hy-Vee Food Store	Fine Mexican Cheese	8.99
Hy-Vee Food Store	FCS Groceries	116.21
Hy-Vee Food Store	Whipping Cream Pint	2.99
Hy-Vee Food Store	Ice Cream Salt	2.98
Hy-Vee Food Store	Half & Half Quart	3.99
Hy-Vee Food Store	1/2 Gallon Whole Milk	2.88
Hy-Vee Food Store	Mission Tortillas	8.38
Hy-Vee Food Store	Mission Flour Tortillas	4.19
Vendor Name Hy-Vee Food Store		<u>276.64</u>
Instrumentalist Awards	2024 Sousa Award	87.00
Vendor Name Instrumentalist Awards		<u>87.00</u>
Iowa Department of Human Services	State Share Medicaid -February 2024	4,795.84
Vendor Name Iowa Department of Human Services		<u>4,795.84</u>
ISFIS Inc.	Back Ground Check - RS	42.00
Vendor Name ISFIS Inc.		<u>42.00</u>
JB Parts & Supply	Hack Saw blades	27.23
Vendor Name JB Parts & Supply		<u>27.23</u>
Johnson Tire & Service, Inc.	New tires for Suburban 24	489.00
Johnson Tire & Service, Inc.	Front Brakes for Suburban 24	355.00
Vendor Name Johnson Tire & Service, Inc.		<u>844.00</u>
Jones Mechanical Inc	Repair board and inducer fan on HS RTU	2,088.30
Vendor Name Jones Mechanical Inc		<u>2,088.30</u>
JW Pepper	"Cat and Mouse" sheet music	59.00
JW Pepper	"Broadway Beat" Performance/Accompanimen	54.99
JW Pepper	Shipping estimate	17.99
Vendor Name JW Pepper		<u>131.98</u>
Master Card - CCSD	IBA SWIBA Luncheon	18.00
Master Card - CCSD	IBA Conference Registration	98.00
Master Card - CCSD	Lawn Vac Chute adapter	427.90
Master Card - CCSD	Kwik Star-FCCLA State	66.75
Master Card - CCSD	Felt & Thread-FCS Materials	25.17
Master Card - CCSD	Doubletree Hotel-FCCLA State-Advisor Roo	383.72
Master Card - CCSD	Menards-Windows	239.70

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Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Menards-Siding	450.77
Master Card - CCSD	Registration	800.00
Vendor Name Master Card - CCSD		<u>2,510.01</u>
McGraw-Hill School Education	Reading Books	886.66
Vendor Name McGraw-Hill School Education		<u>886.66</u>
Page County Auditor	March 2024 Voted PPEL Election Costs	4,959.36
Vendor Name Page County Auditor		<u>4,959.36</u>
Page County Landfill	Recycle haul	125.00
Vendor Name Page County Landfill		<u>125.00</u>
Snyder's Auto Body, Inc.	Bus repair Labor Bus 12	140.00
Snyder's Auto Body, Inc.	Parts for Bus repair Bus 12	959.04
Vendor Name Snyder's Auto Body, Inc.		<u>1,099.04</u>
Southwest Iowa Herald	Board Legals -Sp Meeting Minutes 4/03/2	70.92
Vendor Name Southwest Iowa Herald		<u>70.92</u>
Southwest Sanitation, Inc.	Monthly Garbage Collection	1,450.00
Southwest Sanitation, Inc.	Fuel Surcharge	62.00
Southwest Sanitation, Inc.	Monthly Garbage Collection - Academy	75.00
Southwest Sanitation, Inc.	Cart	25.00
Vendor Name Southwest Sanitation, Inc.		<u>1,612.00</u>
US Cellular	Hot Spots	201.28
Vendor Name US Cellular		<u>201.28</u>
Victoria Cleaners	Jacket Cleaning	489.60
Victoria Cleaners	Pant Cleaning	768.50
Victoria Cleaners	Gauntlet Cleaning	244.00
Vendor Name Victoria Cleaners		<u>1,502.10</u>
Visual Edge IT	Staples - PK-6	105.99
Vendor Name Visual Edge IT		<u>105.99</u>
Wallin Plumbing & Heating, Inc.	Shaft and Bearings for HS RTU	312.15
Vendor Name Wallin Plumbing & Heating, Inc.		<u>312.15</u>
WoodRiver Energy LLC	High School - Customer #5871	1,967.58
WoodRiver Energy LLC	Garfield - Customer # 5871	1,765.22
Vendor Name WoodRiver Energy LLC		<u>3,732.80</u>
Fund Number 10		<u>51,199.37</u>

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 33 CAPITAL PROJECTS FUND	
JMC Computer Service Inc	Attendance (\$492 per building)	984.00
JMC Computer Service Inc	Period Attendance	989.00
JMC Computer Service Inc	Schedules57	3,493.75
JMC Computer Service Inc	Tuition & Fees	516.00
JMC Computer Service Inc	Activities	107.50
JMC Computer Service Inc	Message Center	2,236.00
JMC Computer Service Inc	Lunch (\$313 per building)	626.00
JMC Computer Service Inc	Lunch	1,440.50
JMC Computer Service Inc	Sandbox	868.00
JMC Computer Service Inc	Online Family 107Access	1,354.50
JMC Computer Service Inc	Health	548.25
JMC Computer Service Inc	Discipline	311.75
JMC Computer Service Inc	State Reporting	1,784.50
JMC Computer Service Inc	Standards & Benchmarks (PK-4 Only)	309.72
JMC Computer Service Inc	JMC Cloud Hosted	2,150.00
Vendor Name JMC Computer Service Inc		<hr/> 17,719.47
Fund Number 33		<hr/> 17,719.47

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 3	Fund Number 36 PHYSICAL PLANT & EQUIPMENT LVY	
Midwest Data	Managed Backup Workstation	180.00
Midwest Data	Hosted PBX - Basic Phone	1,596.00
Midwest Data	Hosted PBX - FMTC SIP Trunk	100.00
Midwest Data	Hosted PBX - FMTC E911	14.00
Midwest Data	Hosted PBX - FMTC Fax	25.00
Midwest Data	Contracted IT Service	7,140.00
Vendor Name Midwest Data		<hr/> 9,055.00
Fund Number 36		<hr/> 9,055.00

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 4	Fund Number 21 ACTIVITY FUND	
Akin Lumber Company	2x4-10 SPF	55.90
Akin Lumber Company	4x8 7/16 OSB	180.90
Akin Lumber Company	2X 8-10 SPF	313.80
Akin Lumber Company	4X4 10T Treated #2	74.95
Akin Lumber Company	5# GLD EXT TORX 3X9	26.99
Akin Lumber Company	5# GLD TORX	26.99
Vendor Name Akin Lumber Company		<u>679.53</u>
Amazon Capital Services	Vintage Jacket	29.99
Amazon Capital Services	Gold Glitter Chunks	6.99
Amazon Capital Services	Sheep Nose	13.98
Amazon Capital Services	Sheep Costume	119.98
Amazon Capital Services	Queen Costume	39.99
Amazon Capital Services	Promo	(9.23)
Amazon Capital Services	Tree	82.66
Amazon Capital Services	Trex Costume	26.64
Amazon Capital Services	Stone Wall	35.96
Amazon Capital Services	Gold Body Paint	23.97
Vendor Name Amazon Capital Services		<u>370.93</u>
Atlantic High School	Boys Swimming Agreement Fee	150.00
Vendor Name Atlantic High School		<u>150.00</u>
Circle C Signs	2023-24 Wrestling Season Plaque 6"x8"	81.00
Vendor Name Circle C Signs		<u>81.00</u>
Clarinda Booster Club	Pop/other	175.19
Vendor Name Clarinda Booster Club		<u>175.19</u>
Clark Creations	Desserts for FFA Banquet	260.00
Vendor Name Clark Creations		<u>260.00</u>
Comer, Jennifer	FFA Banquet Meal Catering	2,750.00
Vendor Name Comer, Jennifer		<u>2,750.00</u>
Dannco	white gym floor tape	46.75
Vendor Name Dannco		<u>46.75</u>
Hy-Vee Food Store	Water for FFA Banquet	75.73
Hy-Vee Food Store	Sonrisers Theatre Popcorn	5.99
Hy-Vee Food Store	Cheerios	2.98
Hy-Vee Food Store	Simply Everyday S	7.14
Hy-Vee Food Store	Simply Everyday F	2.38
Hy-Vee Food Store	Pretzel Stick	2.68
Hy-Vee Food Store	Hersery Chocolate Candy	8.99
Hy-Vee Food Store	Mini Semi Sweet	4.96
Hy-Vee Food Store	Dried Mixed Berry	7.98
Hy-Vee Food Store	Dried Cranberrrt	5.98
Hy-Vee Food Store	Pretzel Waffle	2.68
Hy-Vee Food Store	White Cheddar Powder	4.79
Vendor Name Hy-Vee Food Store		<u>132.28</u>
Master Card - CCSD	Charter Bus, Senior Trip	3,809.97

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Master Card - CCSD	Royals Tickets	920.00
Master Card - CCSD	Ms wrestling meet invoice trackwrestling	45.00
Master Card - CCSD	Starbucks-State FCCLA	10.91
Master Card - CCSD	Chophouse-State FCCLA	205.48
Master Card - CCSD	Starbucks-State FCCLA	96.49
Master Card - CCSD	McDonalds-State FCCLA	33.31
Master Card - CCSD	Senior Trip - Top Golf	540.00
Master Card - CCSD	Main Event-Senior Trip	1,175.42
Master Card - CCSD	Breakout KC - 6 rooms	1,346.07
Master Card - CCSD	ResultTV software license & hardware key	1,511.00
Master Card - CCSD	Double Tree Hotel- FCCLA State Conferenc	306.68
Master Card - CCSD	Double Tree Hotel-FCCLA State Conference	306.68
Master Card - CCSD	Tomaso Pizza-State FCCLA	105.93
Master Card - CCSD	Starbucks-State FCCLA	92.95
Vendor Name Master Card - CCSD		<hr/> 10,505.89
Matheson Tri-Gas, Inc.	7014 rods 5lbs	17.67
Matheson Tri-Gas, Inc.	Hazardous Material Charge	3.53
Matheson Tri-Gas, Inc.	Administration Fee	9.00
Vendor Name Matheson Tri-Gas, Inc.		<hr/> 30.20
Northwest Missouri State University	NWMSU Boys Track Entry Fee	200.00
Northwest Missouri State University	NWMSU Girls Track Entry Fee	200.00
Vendor Name Northwest Missouri State University		<hr/> 400.00
Riddell/All American Sports Corp.	Equipment reconditioning	5,695.15
Vendor Name Riddell/All American Sports Corp.		<hr/> 5,695.15
Fund Number 21		<hr/> 21,276.92

Vendor Name	Invoice Detail Description	Invoice Detail Amount
Checking Account ID 5	Fund Number 61 NUTRITION FUND	
Anderson Erickson Dairy Co	Supply Chain Assistance Milk	6,153.74
Vendor Name Anderson Erickson Dairy Co		<u>6,153.74</u>
Fareway	Monthly Food order - Gluten	89.28
Vendor Name Fareway		<u>89.28</u>
Master Card - CCSD	Nutrition Registration Fees - ServeSafe	320.00
Vendor Name Master Card - CCSD		<u>320.00</u>
Fund Number 61		<u>6,563.02</u>